

MSU - Water Resources Research Institute PO Box 9547, Mississippi State, MS 39762

Dr. Mark Keenum

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

| | Actual Expenses FY Ending June 30, 2014 | Estimate Expenses FY Ending June 30, 2015 | Requested for FY Ending June 30, 2016 | Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2) | |
|---|---|---|---|---|---------|
| | | | | AMOUNT | PERCENT |
| I. A. PERSONAL SERVICES | | | | | |
| 1. Salaries, Wages & Fringe Benefits (Base) | | | | | |
| a. Additional Compensation | | | | | |
| b. Proposed Vacancy Rate (Dollar Amount) | | | | | |
| c. Per Diem | | | | | |
| Total Salaries, Wages & Fringe Benefits | | | | | |
| 2. Travel | | | | | |
| a. Travel & Subsistence (In-State) | | | | | |
| b. Travel & Subsistence (Out-of-State) | | | | | |
| c. Travel & Subsistence (Out-of-Country) | | | | | |
| Total Travel | | | | | |
| B. CONTRACTUAL SERVICES (Schedule B): | | | | | |
| a. Tuition, Rewards & Awards | | | | | |
| b. Communications, Transportation & Utilities | | | | | |
| c. Public Information | | | | | |
| d. Rents | | | | | |
| e. Repairs & Service | | | | | |
| f. Fees, Professional & Other Services | | | | | |
| g. Other Contractual Services | | | | | |
| h. Data Processing | | | | | |
| i. Other | | | | | |
| Total Contractual Services | | | | | |
| C. COMMODITIES (Schedule C): | | | | | |
| a. Maintenance & Construction Materials & Supplies | | | | | |
| b. Printing & Office Supplies & Materials | | | | | |
| c. Equipment, Repair Parts, Supplies & Accessories | | | | | |
| d. Professional & Scientific Supplies & Materials | | | | | |
| e. Other Supplies & Materials | | | | | |
| Total Commodities | | | | | |
| D. CAPITAL OUTLAY: | | | | | |
| 1. Total Other Than Equipment (Schedule D-1) | | | | | |
| 2. Equipment (Schedule D-2): | | | | | |
| b. Road Machinery, Farm & Other Working Equipment | | | | | |
| c. Office Machines, Furniture, Fixtures & Equipment | | | | | |
| d. IS Equipment (Data Processing & Telecommunications) | | | | | |
| e. Equipment - Lease Purchase | | | | | |
| f. Other Equipment | | | | | |
| Total Equipment (Schedule D-2) | | | | | |
| 3. Vehicles (Schedule D-3) | | | | | |
| 4. Wireless Comm. Devices (Schedule D-4) | | | | | |
| E. SUBSIDIES, LOANS & GRANTS (Schedule E): | 240,531 | 240,531 | 252,558 | 12,027 | 5.00% |
| TOTAL EXPENDITURES | 240,531 | 240,531 | 252,558 | 12,027 | 5.00% |
| II. BUDGET TO BE FUNDED AS FOLLOWS: | | | | | |
| Cash Balance-Unencumbered | | | | | |
| General Fund Appropriation (Enter General Fund Lapse Below) | 240,531 | 240,531 | 252,558 | 12,027 | 5.00% |
| State Support Special Funds | | | | | |
| Federal Funds _____ Other Special Funds (Specify) _____ | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Less: Estimated Cash Available Next Fiscal Period | | | | | |
| TOTAL FUNDS (equals Total Expenditures above) | 240,531 | 240,531 | 252,558 | 12,027 | 5.00% |
| GENERAL FUND LAPSE | | | | | |
| III. PERSONNEL DATA | | | | | |
| Positions Authorized in Appropriation Bill | | | | | |
| Permanent: Full Time: | | | | | |
| Part Time: | | | | | |
| Time-Limited: Full Time: | | | | | |
| Part Time: | | | | | |
| Average Annual Vacancy Rate (Percentage) | | | | | |
| Permanent: Full Time: | | | | | |
| Part Time: | | | | | |
| Time-Limited: Full Time: | | | | | |
| Part Time: | | | | | |

Approved by: _____

Official of Board or Commission

Budget Officer: Bobbie Baker: Don Zant / baker@dafvm.msstate.edu

Phone Number: 662-325-6754

Submitted by: Joe Street: Mark Keenum

Name

Title: Interim Director, MSWRRI: Presid

Date: July 23, 2014